



**LASHLY & BAER, P.C.**  
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**2. #4307 RS: The Gardens at Barry Road  
Kansas City (Platte County)  
\$27,000,000, Second extension on CON to  
add 148 ALF beds**

February 17, 2010

CERTIFICATE OF NEED PROGRAM

FEB 17 2010

RECEIVED

Mr. Tom Piper  
Director  
CN Program  
P.O. Box 570  
Jefferson City, MO 65102

**Re: The Gardens at Barry Road; Project #4307 RS**

Dear Tom:

Enclosed is a Periodic Progress Report for the above project. We are requesting a six month extension due to the financing difficulties as set forth in the Periodic Progress Report. If you have any questions, please do not hesitate to contact me.

Very truly yours,

Richard D. Watters

RDW/dk

Enclosure

*second extension*



## Certificate of Need Program

CERTIFICATE OF NEED PROGRAM

## PERIODIC PROGRESS REPORT

FEB 17 2010

Type of Progress Report:

☒ Intermediate  
☐ Final

All applicants granted a Certificate of Need (CON) by the Missouri Health Facilities Review Committee are required to submit periodic progress reports until such time as the project is complete (§197.315 (8) RSMo). These reports **must** be filed with the CON Program staff after the end of each **six (6) month reporting period** following the issuance of a CON.

Name of Project The Gardens at Barry Road	Report Period 08/02/09-02/02/10
Address 8300 N. W. Barry Road, Kansas City, MO 64153-1634	Project Number 4307 RS
	Date CON Issued 2/2/09
Project Description Addition of 148 assisted living facility beds	Approved Cost \$27,000,000

- ☐ Yes 1. Have capital expenditures been incurred for the proposed construction and/or medical equipment?  
☒ No

02/22/10 *DB*  
\_\_\_\_\_ Date construction started or equipment purchased.  
Provide copy of AIA contract and/or purchase order.

- ☒ Yes \*2. Are the expenditures for this reporting period/project-to-date included?  
☐ No

2 \_\_\_\_\_ % of the total approved project amount that has been expended to date.

- ☒ Yes 3. Are the projected final costs within the limits approved?  
☐ No If "No" and costs are above 10% of approved amount, then submit a cost over-run application  
\$ \_\_\_\_\_ Estimated final project cost

- ☐ Yes 4. Are there any changes in the services or programs as approved in the application?  
☒ No If "Yes" explain in detail and provide replacement pages for the approved application.

- ☐ Yes 5. Has the project contact person changed?  
☒ No If "Yes," enclose a new Contact Person Correction Form (MO 580-1870).

\*6. Construction or installation is 0 % complete.

\*If Items 2 and 6 are both 100% complete, signify this as the **Final Report** and submit documentation of final costs.

Description of progress to date. Clearly explain expenditures, delays, changes in project progress, or lack of progress, of the approved project (use additional pages as needed):

Due to economy, original financing is no longer available. The applicant is looking for alternate sources of financing and will not begin project until satisfactory financing is in place.



Certificate of Need Program

**PERIODIC PROGRESS REPORT**

<b>Project Budget/Expenditures</b>		Report Period: <u>8/2/09</u> to <u>2/2/10</u>	
Description	Application	This Period	Project-to-date
1. General Construction Costs	\$22,180,000	0	0
2. Renovation Costs	0	0	0
<b>3. Subtotal Construction Costs</b>	<b>\$22,180,000</b>	<b>\$0</b>	<b>\$0</b>
4. Architectural/Engineering Fees	\$1,020,000	\$14,313	0
5. Other Equipment (not in construction contract)	750,000	0	0
6. Major Medical Equipment	0	0	0
7. Land Acquisition Costs	400,000	600,000	0
8. Consultants' Fees/Legal Fees	1,300,000	7,351	0
9. Interest During Construction	1,350,000	0	0
10. Other Costs	0	0	0
<b>11. Subtotal Non-construction Costs</b>	<b>\$4,820,000</b>	<b>\$621,664</b>	<b>\$0</b>
<b>12. TOTAL Project Development Costs</b>	<b>\$27,000,000</b>	<b>\$621,664</b>	<b>\$0</b>
Square footage: New Construction	116,167	0	0
Renovation	0	0	0
Total Project	116,167	0	0
Costs per square foot: New Construction	232.42	0	0
Renovation	0	0	0
Name of Contact Person <b>Richard D. Waters</b>		Title <b>Attorney</b>	
Telephone Number <b>314-621-2939</b>	Fax Number <b>314-621-6844</b>	E-mail Address <b>rdwaters@lashlybaer.com</b>	